

228 p10m1236

House of Education,
Ambleside.

Jan. 16th 1815

My dear Miss Parikh

Thank you very
much for letting me
see the Minute Book -
It always gives me
great pleasure to turn
over the leaves & see
evidences of wise & steady
work. - prosperous work.
too.

I wonder does every

22p 20m 02 1/2

Locis, - yet - a more
steady & faithful
committee than ours?
Whist. W. Franklin's
inspection of a Montessori
school a great asset -

It is disappointing
abt. the Bessant Branch.
It promised so well.
but - probably a town with
so many 'opportunities'
does not afford the best
ground for us.
affectionately
Ch. Mason

TELEGRAMS.
"BEDELLE, LONDON."
TELEPHONE, 2067 LONDON WALL.

BEAVIS, WALKER & CO.

CHARTERED ACCOUNTANTS.

H. W. BEAVIS, A.C.A.
W. T. WALKER, A.C.A.

53, NEW BROAD STREET,

LONDON, E.C. 17th Feb 1916

The Chairman,
The General Committee,
Parents National Educational Union,
26, Victoria Street,
S.W.

Sir,

Having completed our examination of the Accounts of the Parents National Educational Union for the year ending 31st December 1914, we now enclose for your consideration a draft of the Revenue Account and Balance Sheet as at that date.

The operations of the year have resulted in a surplus of Revenue, after providing for the Staff Bonus, of £90 as compared with a surplus of £140 in 1913 and £108 in 1912.

There have been considerable variations in the Receipts in detail as compared with the previous year, consequent upon the Unions having taken over the Bayswater & Belgravia Branches, Members Subscriptions have increased by £138, but against this Meetings have cost £45 this year as compared with a surplus of £27 last year or a difference of £72. The reduction in Capitation Fees of £23 is also due to the absence of the usual receipts under this heading from the two Branches taken over. The absence also of the usual Donation from the Bayswater Branch largely accounts for the decrease of £31 in the receipts under this heading.

Books shew a small falling off of £14, the rate of Gross Profit is 17%, comparing with 16% in 1913 and 18% in 1912. No further provision has been made in respect of Stock and Debtors, the provision of £40 for Stock and £20 for Debtors made in previous years being considered sufficient.

The Parents Review shews no substantial change, there was a reduction in the receipts from Advertisements, which was compensated

for by an improvement in the rate of profit on Sales consequent on the taking over of the Branches referred to above.

The following statement shows the variation in the Receipts in detail :-

	<u>1913</u>			<u>1914</u>			<u>Increase</u>	<u>Decrease</u>				
Members Subscriptions	139	6	10	278	1	4	138	14	6			
Donations	55	7	6	24	3	6		31	4	"		
Capitation Fees	57	4	"	34	10	1		22	13	11		
House of Education Fees.	73	16	"	83	17	"	10	1	"			
Literature	33	2	9	14	6	8		18	16	1		
Books	251	3	1	237	1	11		14	1	2		
Parents Review	241	11	2½	238	19	2		2	12	4½		
Parents Union School Fees Commission.	20	11	3	18	7	6		2	3	9		
Lecture Fees	11	11	"	9	9	"		2	2	"		
Deposit Interest	6	10	8	6	16	"	"	5	4			
Meetings	27	"	6	45	8	½		72	8	6½		
Affiliation Fees	1	8	10					1	8	10		
<hr/>												
	918	13	7½	900	4	1½	149	"	10	167	10	4
Net decrease				18	9	6	18	9	6			
<hr/>												
	£918	13	7½	918	13	7½	167	10	4	167	10	4
<hr/>												

The Expenses show a net increase of £31, the principal item being an increase of £25 in Salaries.

The following statement shows the variations in detail :-

	<u>1913</u>			<u>1914</u>			<u>Increase</u>	<u>Decrease</u>				
Rent, Gas, Coals, Salaries etc.	525	16	4	552	6	5	26	10	1			
Printings & Stationery	135	14	9	140	16	3½	5	1	6½			
Postages & Parcels	66	13	2½	76	16	4½	10	3	2			
Office Furniture, Fittings & General Expenses.	25	9	10	15	16	4		9	13	6		
Subscriptions paid out	3	4	6	3	4	6						
Travelling Expenses	20	18	10	20	16	1½		3	8½			
Meetings	"	"	"	"	"	"						
<hr/>												
	777	18	5½	809	16	½	41	14	9½	9	17	2½
Net increase	31	17	7					31	17	7		
<hr/>												
	£809	16	½	809	16	½	41	14	9½	41	14	9½
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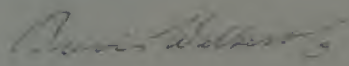
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With respect to the Receipts from the Sales of Books, we have accepted as correct the Sales as shown in the Parents Union School Books Journals, since it is not possible in the circumstances for us to check these amounts in any way.

We shall at all times be happy to afford you any further information in our power which you may require.

We are, Sir,

Yours faithfully,



TELEGRAMS.
"BEDELLE, LONDON"
TELEPHONE, 2067 LONDON WALL

BEAVIS, WALKER & CO.

CHARTERED ACCOUNTANTS.

H. W. BEAVIS, A.C.A.
W. T. WALKER, A.C.A.

53, NEW BROAD STREET,

LONDON, E.C. 1 15th Mar: 1916

The Chairman,
The General Committee,
Parents National Educational Union,
26, Victoria Street,
S.W.

Sir,

Having completed our examination of the Accounts of the Parents National Educational Union for the year ending 31st December 1915, we now enclose for your consideration a draft of the Revenue Account and Balance Sheet as at that date.

The operations of the year have resulted in a surplus of £243 of which one third or £81 is allocated to staff bonus, leaving £162 net surplus on Revenue account for the year; this compares with £90 net surplus in 1914 and £140 in 1913. The favourable result of the year's operations must be attributed to an increase of £95 in the profit on Books, a saving of £51 on Meetings and a considerable saving in Expenses, notably of £48, under Printing and Stationery, these effect a general decline in Revenue, to which the Members Subscriptions account for as much as £60. The increase in Rent, Salaries etc., is due to the increase in the staff bonus.

The following statement shows the variations in the receipts in detail :-

	1914			1915			Increase	Decrease
Members Subscriptions	278	1	4	217	7	11		60 13 5
Donations	24	3	6	19	9	8		4 14 "
Capitation Fees	34	10	1	32	2	10		2 7 3
House of Education Fees	83	17	"	64	10	6		19 6 6
Literature	14	8	8	9	3	8		5 8 "
Books	237	1	11	332	11	5	95 9 6	
Parents Review	238	19	2	217	15	9		21 3 5
Parents Union School Fees Commission.	18	7	8	17	17	"		10 8
Lecture Fees	9	9	"	2	2	"		7 7 "
Deposit Interest	6	18	"	10	8	1	3 12 1	
Meetings	46	8	"	5	16	5	51 4 6	
	900	4	1 1/2	929	5	1	150 6 1/2	121 5 1
				900	4	1 1/2	121 5 1	
				£ 28	"	11 1/2	£ 29	" 11 1/2

223 p20mc 235

The following statement shows the variations in the expenses in detail :-

	<u>1914</u>			<u>1915</u>			<u>Increase</u>	<u>Decrease</u>
Rent, Gas, Coal, Salaries etc.	552	6	5	595	3	"	42	16 7
Printing & Stationery	140	18	2½	91	18	1½		48 18 2
Postage & Parcels	76	18	4½	59	18	9½		17 2 7
Office Furniture, Fittings & General Expenses.	15	16	4	19	15	"	3	18 8
Subscriptions paid out	3	4	6	3	4	6		
Travelling Expenses	20	16	1½	2	15	"		23 11 1½
	<hr/>			<hr/>				
	809	16	"½	766	19	5	46	15 3
	766	19	5					89 11 10½
	<hr/>			<hr/>				46 15 3
	<hr/>			<hr/>				
	£ 42	16	7½					£ 42 16 7½
	<hr/>			<hr/>				<hr/>

With respect to the Receipts from the Sales of Books, we have as usual accepted as correct the Sales as shown in the Parents Union School Books Journals, since it is not possible in the circumstances for us to check these amounts in any way.

We shall at all times be happy to afford you any further information in our power which you may require.

We are, Sir,

Yours faithfully,

Beverly Watson